

STATE OF IOWA
 Fiscal Year 2019 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (25000000640) Iowa State Industries
 Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,820,482	\$ 6,117,311	\$ 7,553,583	\$ 6,585,498
Receipts				
Reimbursement from Other Agencies	245	1,000	1,000	1,000
Interest	59,700	28,200	28,200	28,200
Other Sales & Services	23,671,182	25,000,000	25,000,000	25,000,000
	<u>23,731,127</u>	<u>25,029,200</u>	<u>25,029,200</u>	<u>25,029,200</u>
Total Resources	<u>\$ 30,551,609</u>	<u>\$ 31,146,511</u>	<u>\$ 32,582,783</u>	<u>\$ 31,614,698</u>
FTE	<u>72.83</u>	<u>75.50</u>	<u>75.50</u>	<u>75.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,244,448	\$ 7,200,757	\$ 7,200,757	\$ 7,200,757
Personal Travel In State	33,336	55,000	55,000	55,000
State Vehicle Operation	241,742	295,000	295,000	295,000
Depreciation	0	100	100	100
Personal Travel Out of State	4,695	12,000	12,000	12,000
Office Supplies	141,374	160,000	160,000	160,000
Facility Maintenance Supplies	79,621	68,000	68,000	68,000
Equipment Maintenance Supplies	225,174	160,000	160,000	160,000
Other Supplies	13,194,769	12,510,156	12,510,156	12,510,156
Uniforms & Related Items	3,239	3,000	3,000	3,000
Postage	7,264	20,000	20,000	20,000
Communications	89,561	80,000	80,000	80,000
Rentals	122,788	100,000	100,000	100,000
Utilities	407,986	420,000	420,000	420,000

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Disposition of Resources (cont.)				
Professional & Scientific Services	3,595	10,000	10,000	10,000
Outside Services	345,352	350,000	350,000	350,000
Intra-State Transfers	0	1,000	1,000	1,000
Advertising & Publicity	33,934	25,000	25,000	25,000
Outside Repairs/Service	0	5,000	5,000	5,000
Reimbursement to Other Agencies	946,247	700,000	700,000	700,000
ITS Reimbursements	32,005	30,000	30,000	30,000
Workers Comp. Reimbursement	0	20,000	20,000	20,000
IT Outside Services	21,119	55,000	55,000	55,000
Gov Fund Type Transfers - Other Age	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	20,000	20,000	20,000
IT Equipment	56,278	150,000	150,000	150,000
Other Expense & Obligations	1,061,697	900,000	900,000	900,000
Inventory	133,201	700,000	700,000	700,000
Refunds-Other	7,531	10,000	10,000	10,000
Capitals	-2,660	500,000	500,000	500,000
Balance Carry Forward (Funds)	6,117,311	6,585,498	8,021,770	7,053,685
Total Disposition of Resources	<u>\$ 30,551,609</u>	<u>\$ 31,146,511</u>	<u>\$ 32,582,783</u>	<u>\$ 31,614,698</u>